1	2	3	4	5	6
33.	Uttar Pradesh	08	03	10*	08
34.	Uttarakhand	02	04	04	06
35.	West Bengal	02	—	01*	—
	TOTAL	93	13	128	42

*One National Institute of Technology which was earlier declared as Deemed to be Universities has since been declared an Institute of National Importance.

Non-disbursement of loans

*147. SHRI A. ELAVARASAN: Will the Minister of FINANCE be pleased to state:

(a) whether it is a fact that Government paid Rs. 700 crore as commitment charges to the World Bank between the years 2004—09 for non-disbursed portion of sanctioned loans;

(b) if so, the reasons for non-disbursement of loans provided by World Bank; and

(c) the details of loan received by Government during the last three years and the details of development schemes to be completed with the aid of such loans from World Bank?

THE MINISTER OF FINANCE (SHRI PRANAB MUKHERJEE): (a) to (c) For the years 2004-05 to 2008-09, out of Rs.695.71 Crore of commitment charge paid to all external funding agencies, Rs.400.62 Crore has been paid to the World Bank.

Payment of commitment charges on the undrawn amount of loan is an integral part of the general terms and conditions of loan from most financing institutions, including World Bank (WB). The entire loan amount is not disbursed in one instalment. Depending on the nature of project and its implementation schedule, the disbursement takes place over the project implementation period. Drawing the entire loan amount in one instalment will entail avoidable interest liability because the full amount cannot be spent in one go and would remain idle in government account.

The total amount of loan from the World Bank in the last 3 years is Rs. 34904.05 Crore. List of the projects for which the World Bank has extended loans during this period is given in the enclosed Statement.

Statement

List of the Projects for which World Bank has extended loans during last three years

(Amt. in Thousands)

Donor	Loan Currency	Agreement Date	2006-2007	2007-2008	2008-2009
1	2	3	4	5	6
IBRD	**INR**		**4,99,24,385.28**	**3,75,10,534.38**	**1,41,80,052.56**
4818-IN Karnataka Municipal Reforms Project	INR	02/05/2006	9,776,670.19	0.00	0.00
4837-IN IInd Operation under Orissa Socio-	INR	28/08/2006	6,789,354.30	0.00	0.00
4843-IN Punjab State Road Sector Project	INR	26/02/2007	11,315,590.50	0.00	0.00
4845-IN Third Pradesh Economic Reform	INR	08/02/2007	6,789,354.30	0.00	0.00
4846-IN Tamil Nadu Irrigated Agriculture	INR	12/02/2007	15,162,891.27	0.00	0.00
4857-IN Andhra Pradesh Commun. Based Tank	INR	08/06/2007	0.00	38,05,416.53	0.00
4872-IN Karnataka Community Based Tank	INR	17/01/2008	0.00	1,288,606.66	0.00
4879-IN Bihar Development Policy Operation	INR	15/01/2008	0.00	6,040,343.70	0.00
7576-IN Orissa Community Tanks Management	INR	27/01/2009	0.00	0.00	2,561,557.88
7577-IN Orissa State Roads Project	INR	27/01/2009	0.00	0.00	11,435,526.25
4860-IN Himachal Pradesh State Roads Project	INR	07/08/2007	0.00	8,859,170.76	0.00
4862-IN Strengthening Rural Credit Cooperative	INR	02/11/2007	0.00	12,080,687.40	0.00

1	2	3	4	5	6
4871-IN Himachal Pradesh Development Policy	INR	19/11/2007	0.00	5,436,309.33	0.00
P4330-IN Preparation of the Assam state Roads	INR	19/01/2007	90,524.72	0.00	0.00
P4450-IN National e-Governance Support Project	INR	17/06/2008	0.00	0.00	137,226.32
P451-0-IN Capital Markets, Debt Management and	INR	14/01/2009	0.00	0.00	45,742.11
IDA	**INR**		7,18,10,704.27	5,14,67,936.07	5,49,83,415.90
Q5310 Bihar Rural Livelihood Development Project	INR	17/05/2006	37,243.05	0.00	0.00
Q6120 West Bengal Accelerated Development of Minor	INR	19/05/2008	0.00	0.00	134,481.79
3635-1-IN Karnataka Community Based Tank	INR	02/11/2007	0.00	1,316,346.70	0.00
3732-1-IN Addl Financing for Andhra Pradesh Rural	INR	25/01/2008	0.00	2,676,571.62	0.00
4211-IN Karnataka Panchayats Strengthening Project	INR	24/07/2006	5,529,505.39	0.00	0.00
4225-IN Second Operation under Orissa Socio-	INR	28/08/2006	3,397,080.56	0.00	0.00
4229-IN Karnataka Health System Dev and Reform	INR	16/10/2006	6,491,450.97	0.00	0.00
4251-IN Punjab Rural Water Supply and Sanitation	INR	26/02/2007	7,002,694.78	0.00	0.00
4254-IN Third Andhra Pradesh Economic Reform	INR	08/02/2007	3,417,261.24	0.00	0.00
4255-IN Tamil Nadu Irrigated Agri Modernization &	INR	12/02/2007	6,713,438.42	0.00	0.00
4291-IN Andhra Pradesh Community-Based Tank	INR	08/06/2007	0.00	3,949,040.09	0.00
4323-IN Bihar Rural Livelihoods Project (BRLP)	INR	09/08/2007	0.00	2,595,083.49	0.00
4380-IN Bihar Development Policy Operation-1	INR	15/01/2007	0.00	2,996,255.81	0.00

1	2	3	4	5	6
4472-IN Orissa Rural Livelihood Project-TRIPTI	INR	27/01/2009	0.00	0.00	3,605,567.41
4499-IN Orissa Community Tanks Management	INR	27/01/2009	0.00	0.00	2,458,341.42
Q5270-IN Prep. of Capacity Bldg. for Ind. Poll. Mang.	INR	05/07/2009	25,799.55	0.00	0.00
Q5680-IN Advance for Preparation of Proposed	INR	30/03/2007	25,537.03	0.00	0.00
Q5910-IN Adv. for preparation of North East Rural	INR	03/12/2007	0.00	48,926.78	0.00
Q6420-IN IInd Adv. for preparation of proposed	INR	05/12/2008	0.00	0.00	24,357.67
36181-IN Mizoram State Roads Project	INR	01/08/2007	0.00	758,466.43	0.00
4161-IN National Agricultural Innovation Project	INR	24/07/2006	2,764,752.69	0.00	0.00
4162-IN National Agricultural Innovation Project	INR	24/07/2006	6,525,085.43	0.00	0.00
4227-IN Reproductive and Child Health Project Phase-II	INR	16/10/2006	16,480,885.89	0.00	0.00
4228-IN Tuberculosis Control Project Phase-II	INR	16/10/2006	7,783,014.28	0.00	0.00
4232-IN Uttaranchal Rural Water Supply and San. Proj.	INR	16/10/2006	5,616,954.99	0.00	0.00
4299-IN Third National HIV/AIDS Control Project	INR	05/07/2007	0.00	10,524,505.25	0.00
4319-IN Vocational Training Improvement Project	INR	02/11/2007	0.00	11,602,655.88	0.00
4338-IN Strengthening RURAL credit Co-Op, Project	INR	02/11/2007	0.00	12,336,049.04	0.00
4360-IN Himachal Pradesh Development Policy	INR	19/11/2007	0.00	2,664,034.98	0.00
4417-IN Second Elementary Education Project	INR	14/08/2008	0.00	0.00	25,965,785.88
4461-IN National vector Borne Disease Control and	INR	13/02/2009	0.00	0.00	22,794,881.73
GRAND TOTAL (INR)			12,37,35,089.55	8,89,78,470.45	6,91,63,468.46